

EXECUTIVE CORRESPONDENCE ROUTING SHEET

1. Origination Office CFO/OBUDGET		2. Date DEC 17 2001		(b)(3)
3. FROM:	Name [Redacted] D/BUDGET	Room No. and Building [Redacted] OHB	Phone [Redacted]	(b)(3)
4. Subject (C) Congressional Notification and OMB Request on the Expending Central Services Working Capital Fund Fees				(b)(3)

5. Originating Office Control # CFO-01-1318, CFO 01-1318a	5a. Response to DAC # (Originating Office to Complete)	5b. DAC Control # (DAC Use Only) DAC-06062-01
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6. Justification / Summary (Required for Immediate and Priority Actions)

☐ Routine☐ Priority☒ Immediate

(C) This Congressional notification and OMB Request to inform our oversight committees and OMB of our intentions regarding the Expending Central Services Working Capital Fund Fees

7. Coordination

This has been coordinated with MSO/WCF, DCI/CFO/Legal, & DCI/CFO.

Please autopen 1st letter

A copy has been provided to CMS.

NOTE: All correspondence sent to DCI, must be sent via ExDir and DDCI

DATE IN	ROUTE TO	ACTION (Check a Box)	NONCONCUR REASON	DATE OUT
DEC 17 2001	[Redacted]	☐ SIGNATURE ☒ CONCUR ☐ FYI		DEC 17 2001
12/17/01	TITLE [Redacted] D/OCA	☐ SIGNATURE ☒ CONCUR ☐ FYI		
2-17-01	OGC	☐ SIGNATURE ☐ CONCUR ☒ FYI	CFO/Legal, has concurred for the OGC. Drop Copy to OGC.	12-17-01
DEC 19 2001	TITLE [Redacted] SIGNATURE [Redacted] DAC	☐ SIGNATURE ☐ CONCUR ☒ FYI		DEC 19 2001
DEC 01	TITLE [Redacted] SIGNATURE [Redacted] EXDIR	☐ SIGNATURE ☒ CONCUR ☐ FYI	DEXDIR	12/24/01
	TITLE [Redacted] SIGNATURE [Redacted] DAC	☐ SIGNATURE ☐ CONCUR ☒ FYI		
	TITLE [Redacted] SIGNATURE [Redacted] CFO/OBUDGET	☐ SIGNATURE ☐ CONCUR ☐ FYI	Call [Redacted] for pickup.	

CONFIDENTIAL//20011203
 CL BY: _____
 CL REASON: _____
 DECL ON: _____
 DRV FROM: _____

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Porter J. Goss
Chairman
Permanent Select Committee
on Intelligence
House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

(C) The purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Consistent with Section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the Agency will request the approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. We intend to spend [redacted] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine and space improvements in Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in Imaging and Publishing Support. These capital asset acquisitions in two of the WCF's critical businesses will improve their aging infrastructure and improve the overall net worth of the WCF.

(b)(1)
(b)(3)

(C) In FY 2001, the Fund earned fees of approximately [redacted] dollars on revenue of [redacted]. This fee proceed is a result of retained earnings in the amount of [redacted] less facilities re-capitalization costs of [redacted] and investments of [redacted] in two of our businesses, leaving a balance of [redacted]. Of this amount we would like to invest [redacted] in additional capital asset investments. A detailed list of the proposed assets is attached.

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The Honorable Porter J. Goss

(U) Originals of this letter also are being sent to the Ranking Democratic Member of the House Permanent Select Committee on Intelligence, the Chairman and Vice Chairman of the Senate Select Committee on Intelligence, and the Chairmen of the House and Senate Appropriations Subcommittees on Defense.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,

[Redacted Signature]

A. B. Krongard
Executive Director

(b)(6)
(b)(3)

Enclosures
Proposed Acquisitions List

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Nancy Pelosi
Ranking Democratic Member
Permanent Select Committee
on Intelligence
House of Representatives
Washington, D.C. 20515

Dear Ms. Pelosi:

(C) The purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Consistent with Section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the Agency will request the approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. We intend to spend [redacted] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine and space improvements in Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in Imaging and Publishing Support. These capital asset acquisitions in two of the WCF's critical businesses will improve their aging infrastructure and improve the overall net worth of the WCF.

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(C) In FY 2001, the Fund earned fees of approximately [redacted] dollars on revenue of [redacted]. This fee proceed is a result of retained earnings in the amount of [redacted] less facilities re-capitalization costs of [redacted] and investments of [redacted] in two of our businesses, leaving a balance of [redacted]. Of this amount we would like to invest [redacted] in additional capital asset investments. A detailed list of the proposed assets is attached.

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The Honorable Nancy Pelosi

(U) Originals of this letter also are being sent to the Chairman of the House Permanent Select Committee on Intelligence, the Chairman and Vice Chairman of the Senate Select Committee on Intelligence, and the Chairmen of the House and Senate Appropriations Subcommittees on Defense.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,



A. B. Krongard
Executive Director

(b)(3)
(b)(6)

Enclosures
Proposed Acquisitions List

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Bob Graham
Chairman
Select Committee on Intelligence
United States Senate
Washington, D.C. 20510

Dear Mr. Chairman:

(C) The purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Consistent with Section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the Agency will request the approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. We intend to spend [] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine and space improvements in Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in Imaging and Publishing Support. These capital asset acquisitions in two of the WCF's critical businesses will improve their aging infrastructure and improve the overall net worth of the WCF.

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(C) In FY 2001, the Fund earned fees of approximately [] dollars on revenue of []. This fee proceed is a result of retained earnings in the amount of [] less facilities re-capitalization costs of [] and investments of [] in two of our businesses, leaving a balance of []. Of this amount we would like to invest [] in additional capital asset investments. A detailed list of the proposed assets is attached.

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(U) Originals of this letter also are being sent to the Vice Chairman of the Senate Select Committee on Intelligence, the Chairman and Ranking Democratic Member of the House Permanent

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The Honorable Bob Graham

Select Committee on Intelligence, and the Chairmen of the House
and Senate Appropriations Subcommittees on Defense.

(U) Please do not hesitate to call me if I may be of
further assistance.

Sincerely,



A. B. Krongard
Executive Director

(b)(6)
(b)(3)

Enclosures ,
Proposed Acquisitions List

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Richard C. Shelby
Vice Chairman
Select Committee on Intelligence
United States Senate
Washington, D.C. 20510

Dear Mr. Vice Chairman:

(C) The purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [] of Central Services Working Capital Fund (WCF) fees.

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(b)(3)

(C) Consistent with Section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the Agency will request the approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. We intend to spend [] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine and space improvements in Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in Imaging and Publishing Support. These capital asset acquisitions in two of the WCF's critical businesses will improve their aging infrastructure and improve the overall net worth of the WCF.

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(C) In FY 2001, the Fund earned fees of approximately [] dollars on revenue of []. This fee proceed is a result of retained earnings in the amount of [] less facilities re-capitalization costs of [] and investments of [] in two of our businesses, leaving a balance of []. Of this amount we would like to invest [] in additional capital asset investments. A detailed list of the proposed assets is attached.

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(U) Originals of this letter also are being sent to the Chairman of the Senate Select Committee on Intelligence, the

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The Honorable Richard C. Shelby

Chairman and Ranking Democratic Member of the House Permanent Select Committee on Intelligence, and the Chairmen of the House and Senate Appropriations Subcommittees on Defense.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,



A. B. Krongard
Executive Director

(b)(3)
(b)(6)

Enclosures
Proposed Acquisitions List

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Jerry Lewis
Chairman
Subcommittee on Defense
Committee on Appropriations
House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

(C) The purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [] of Central Services Working Capital Fund (WCF) fees.

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(b)(3)

(C) Consistent with Section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the Agency will request the approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. We intend to spend [] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine and space improvements in Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in Imaging and Publishing Support. These capital asset acquisitions in two of the WCF's critical businesses will improve their aging infrastructure and improve the overall net worth of the WCF.

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(C) In FY 2001, the Fund earned fees of approximately [] dollars on revenue of []. This fee proceed is a result of retained earnings in the amount of [] less facilities re-capitalization costs of [] and investments of [] in two of our businesses, leaving a balance of []. Of this amount we would like to invest [] in additional capital asset investments. A detailed list of the proposed assets is attached.

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(U) Originals of this letter also are being sent to the Chairman and Ranking Democratic Member of the House Permanent Select Committee on Intelligence, the Chairman of the Senate

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The Honorable Jerry Lewis

Appropriations Subcommittee on Defense, and the Chairman and Vice Chairman of the Senate Select Committee on Intelligence.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,



A. B. Krongard
Executive Director

(b)(3)
(b)(6)

Enclosures ,
Proposed Acquisitions List

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Daniel K. Inouye
Chairman
Subcommittee on Defense
Committee on Appropriations
United States Senate
Washington, D.C. 20510

Dear Mr. Chairman:

(C) The purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

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(C) Consistent with Section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the Agency will request the approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. We intend to spend [redacted] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine and space improvements in Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in Imaging and Publishing Support. These capital asset acquisitions in two of the WCF's critical businesses will improve their aging infrastructure and improve the overall net worth of the WCF.

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(C) In FY 2001, the Fund earned fees of approximately [redacted] dollars on revenue of [redacted]. This fee proceed is a result of retained earnings in the amount of [redacted] less facilities re-capitalization costs of [redacted] and investments of [redacted] in two of our businesses, leaving a balance of [redacted]. Of this amount we would like to invest [redacted] in additional capital asset investments. A detailed list of the proposed assets is attached.

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(U) Originals of this letter also are being sent to the Chairman and Ranking Democratic Member of the House Permanent Select Committee on Intelligence, the Chairman of the House

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CONFIDENTIAL//20011203

The Honorable Daniel K. Inouye

Appropriations Subcommittee on Defense, and the Chairman and Vice Chairman of the Senate Select Committee on Intelligence.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,



A. B. Krongard
Executive Director

(b)(3)
(b)(6)

Enclosures
Proposed Acquisitions List

SUBJECT: (U) Congressional Notification on the Expending
Central Services Working Capital Fund Fees

Distribution:

Orig - Chairman Goss, HPSCI
Orig - Ms. Pelosi, HPSCI
Orig - Chairman Graham, SSCI
Orig - VChairman Shelby, SSCI
Orig - Chairman Lewis, HAC
Orig - Chairman Inouye, SAC

1 - Ms. Suzanne White, OMB

1 - DAC

1 - EXDIR Chrono

1 - C/S/GS

1 - [REDACTED], Senior MSO Ref

(b)(3)

1 - [REDACTED] - WCF Business Manager

1 - CFO/Legal

1 - [REDACTED], MSO Ref

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1 - D/OCA/EA

1 - OCA/LG

1 - RMO/CMS [REDACTED]

(b)(3)

1 - OCA ISC

1 - CFO ISC

1 - CFO Chrono

1 - Budget/CFO Subject File

DCI/CFO/BUDGET, [REDACTED] (4 Dec 01)
(CFO 01-1318a) [REDACTED]

(b)(3)

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CONFIDENTIAL//20011203

SUBJECT: (U) Congressional Notification on the Expending
Central Services Working Capital Fund Fees

Distribution:

Orig - Chairman Goss, HPSCI
Orig - Ms. Pelosi, HPSCI
Orig - Chairman Graham, SSCI
Orig - VChairman Shelby, SSCI
Orig - Chairman Lewis, HAC
Orig - Chairman Inouye, SAC

1 - Ms. Suzanne White, OMB

CONFIDENTIAL//20011203

Enclosure

Proposed Acquisitions List

Logistics Support

Transportation Support Space Reconfiguration
Forklift, Sit Down
Forklift, Sit Down
Forklift, Stand Up
Forklift, Stand Up
Trailer, High Cube, Rollerized
13/15 K Forklift
Replacement Rollers/Roller Trays
Replacement Rollers/Roller Trays
Box Trailer, 45' Wide Body
Box Trailer, 45' Wide Body
Tractor
Industrial Shredder Ventilation Upgrade
Box Machine
Subtotal

Item Amount

Total

(b)(1)
(b)(3)

Imaging and Publishing Support

2060 Color Copier
HP 5000ps Plotter (2)
Software
Subtotal

Total

(b)(1)
(b)(3)

Enclosure

Central Intelligence Agency



Washington, D.C. 20505

21 December 2001

The Honorable Mitchell E. Daniels, Jr
Director
Office of Management and Budget
Washington, D.C. 20503

Dear Mr. Daniels:

(C) Consistent with Section 21 of the Central intelligence Agency Act of 1949 (50 U.S.C. 403u), the purpose of this letter is to request your approval to expend [redacted] of Central Services Working Capital Fund (Fund) fees.

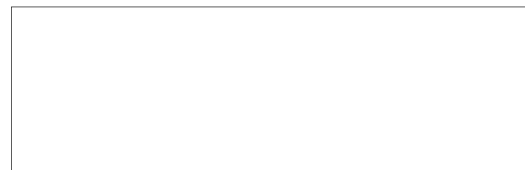
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(C) As you know, Section 21 of the Act requires the Agency to request the prior approval of the Director of the Office of Management and Budget to expend amounts attributable to the fees collected as part of the Fund's operations. We are requesting your approval to spend approximately [redacted] in fee proceeds for the acquisition of forklifts, trailers, a tractor, a box machine, and space improvements in the Office of Logistics Support, and additional printing and reproductive equipment in order to maintain long-term viability in the Office of Imaging and Publishing Support. These capital asset acquisitions in two of the Fund's critical businesses will improve their aging infrastructure and improve the overall net worth of the Fund.

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(C) In FY 2001, the Fund earned fees of approximately [redacted] dollars on revenue of [redacted]. This fee proceed is a result of retained earnings in the amount of [redacted] less facilities re-capitalization costs of [redacted] and investments of [redacted] in two of our businesses leaving a balance of [redacted]. Of this amount we would like to invest an additional [redacted] in additional capital asset investments. A detailed list of the proposed assets is attached.

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CONFIDENTIAL//20011203

The Honorable Mitchell E. Daniels, Jr.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,



A. B. Kroegard
Executive Director

(b)(3)
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Enclosure
Proposed Acquisitions List

The Honorable Mitchell E. Daniels, Jr.

External Distribution:

Original - Addressee w/encl
1 - Suzanne White, OMB w/encl

Internal Distribution:

1 - EXDIR Chrono w/encl
1 - DAC w/encl
1 - C/S/GS
1 - [redacted] - WCF Business Manager
1 - Senior MSO Referent [redacted] w/encl
1 - MSO Referent [redacted] w/encl
1 - CFO Chrono w/encl
1 - CFO ISC w/encl

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CFO/BUDGET [redacted] (3 Dec 01)
(CFO 01-1318) [redacted]

(b)(3)

OMB Letter

Proposed Acquisitions List

Logistics Support

Transportation Support Space Reconfiguration
Forklift, Sit Down
Forklift, Sit Down
Forklift, Stand Up
Forklift, Stand Up
Trailer, High Cube, Rollerized
13/15 K Forklift
Replacement Rollers/Roller Trays
Replacement Rollers/Roller Trays
Box Trailer, 45' Wide Body
Box Trailer, 45' Wide Body
Tractor
Industrial Shredder Ventilation Upgrade
Box Machine
Subtotal

Item Amount

Total

(b)(1)

(b)(3)

Imaging and Publishing Support

2060 Color Copier
HP 5000ps Plotter (2)
Software
Subtotal

Total

(b)(1)

(b)(3)